

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	15,430.98	19.11%	49,167.39	60.89%	64,598.37	80.00%	16,149.61	20.00%	80,747.98	0.00	80,747.98
A	831	Eligibility Administration	1,326,942.85	49.01%	839,237.24	30.99%	2,166,180.09	80.00%	541,543.81	20.00%	2,707,723.90	354,304.42	3,062,028.32
A	832	Service Administration	1,197,085.96	60.87%	376,215.76	19.13%	1,573,301.72	80.00%	393,325.34	20.00%	1,966,627.06	295,567.15	2,262,194.21
A	835	LIHEAP - Cooling	36,881.68	100.00%	0.00	0.00%	36,881.68	100.00%	0.00	0.00%	36,881.68	0.00	36,881.68
A	842	Eligibility Admin Pass-Thru	723,371.67	49.08%	0.00	0.00%	723,371.67	49.08%	750,566.48	50.92%	1,473,938.15	0.00	1,473,938.15
A	847	Service Pass-Thru	332,405.71	24.07%	0.00	0.00%	332,405.71	24.07%	1,048,745.70	75.93%	1,381,151.41	0.00	1,381,151.41
A	860	Fuel Administration - Heating	19,083.00	77.22%	5,629.66	22.78%	24,712.66	100.00%	0.00	0.00%	24,712.66	0.00	24,712.66
A	863	Independent Living - Administration	53,148.58	50.00%	0.00	0.00%	53,148.58	50.00%	53,148.58	50.00%	106,297.16	0.00	106,297.16
A	872	View Purch Serv & Administration	721,180.84	59.00%	501,250.77	41.00%	1,222,431.61	100.00%	0.00	0.00%	1,222,431.61	(68,819.08)	1,153,612.53
A	873	Foster Parent Training	70,072.80	45.00%	0.00	0.00%	70,072.80	45.00%	85,644.52	55.00%	155,717.32	0.00	155,717.32
A	876	Dedicated IV-E Admin Pass-Thru	103,675.73	50.00%	0.00	0.00%	103,675.73	50.00%	103,675.73	50.00%	207,351.46	0.00	207,351.46
A	884	Local Day Care Staff Allowance	430,726.97	100.00%	0.00	0.00%	430,726.97	100.00%	0.00	0.00%	430,726.97	0.00	430,726.97
A	885	Day Care Admin CDC Fee Sys Pass-Thru	21,570.41	51.49%	0.00	0.00%	21,570.41	51.49%	20,322.00	48.51%	41,892.41	0.00	41,892.41
A	891	Statewide Fraud Free Program	57,287.82	50.00%	57,287.82	50.00%	114,575.64	100.00%	0.00	0.00%	114,575.64	0.00	114,575.64
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,108,865.00	51.34%	\$ 1,828,788.64	18.38%	\$ 6,937,653.64	69.72%	\$ 3,013,121.77	30.28%	\$ 9,950,775.41	\$ 581,052.49	\$ 10,531,827.90
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	#DIV/0!	411,448.80	#DIV/0!	411,448.80	#DIV/0!	102,862.20	#DIV/0!	0.00	0.00	0.00
B	808	TANF - Manual Checks	11,557.28	51.45%	10,905.86	48.55%	22,463.14	100.00%	0.00	0.00%	22,463.14	0.00	22,463.14
B	811	AFDC - Foster care	373,421.66	50.00%	373,421.66	50.00%	746,843.32	100.00%	0.00	0.00%	746,843.32	0.00	746,843.32
B	812	Adoption Subsidy	76,218.11	50.00%	76,218.11	50.00%	152,436.22	100.00%	0.00	0.00%	152,436.22	0.00	152,436.22
B	813	General Relief	0.00	0.00%	81,068.25	62.50%	81,068.25	62.50%	48,640.97	37.50%	129,709.22	0.00	129,709.22
B	817	Special Needs Adoption	0.00	0.00%	723,908.45	100.00%	723,908.45	100.00%	0.00	0.00%	723,908.45	0.00	723,908.45
B	819	Refugee Resettlement	8,296.78	100.00%	0.00	0.00%	8,296.78	100.00%	0.00	0.00%	8,296.78	0.00	8,296.78
B	848	TANF - Up Manual Checks	0.00	0.00%	7,831.00	100.00%	7,831.00	100.00%	0.00	0.00%	7,831.00	2,888.00	10,719.00
Subtotal: Benefit Payments to Clients			\$ 469,493.83	26.21%	\$ 1,684,802.13	94.04%	\$ 2,154,295.96	120.25%	\$ 151,503.17	8.46%	\$ 1,791,488.13	\$ 2,888.00	\$ 1,794,376.13
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	3,576.04	100.00%	0.00	0.00%	3,576.04	100.00%	0.00	0.00%	3,576.04	0.00	3,576.04
PS	824	Other Purchased Services	783.87	80.00%	0.00	0.00%	783.87	80.00%	195.97	20.00%	979.84	0.00	979.84
PS	829	Family Preservation (SSBG)	20,366.08	80.00%	0.00	0.00%	20,366.08	80.00%	5,091.51	20.00%	25,457.59	0.00	25,457.59
PS	833	Adult Services	95,952.30	80.00%	0.00	0.00%	95,952.30	80.00%	23,988.10	20.00%	119,940.40	0.00	119,940.40
PS	862	Independent Living	21,579.00	100.00%	0.00	0.00%	21,579.00	100.00%	0.00	0.00%	21,579.00	0.00	21,579.00
PS	866	Family Preservation / Support - Purch. Services	80,378.18	75.00%	16,075.64	15.00%	96,453.82	90.00%	10,717.09	10.00%	107,170.91	0.00	107,170.91
PS	871	View Working and Trans Day Care	1,803,835.84	50.00%	1,443,068.60	40.00%	3,246,904.44	90.00%	360,767.20	10.00%	3,607,671.64	0.00	3,607,671.64
PS	878	Head Start Transition To Work	162,298.84	100.00%	0.00	0.00%	162,298.84	100.00%	0.00	0.00%	162,298.84	0.00	162,298.84
PS	881	Non-View Day Care	409,720.28	50.00%	327,776.21	40.00%	737,496.49	90.00%	81,944.07	10.00%	819,440.56	0.00	819,440.56
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	1,451,379.92	100.00%	0.00	0.00%	1,451,379.92	100.00%	0.00	0.00%	1,451,379.92	0.00	1,451,379.92
PS	890	CDC - Quality Initiative Program	30,183.00	100.00%	0.00	0.00%	30,183.00	100.00%	0.00	0.00%	30,183.00	0.00	30,183.00
PS	895	Adult Protective Services	7,473.47	80.00%	0.00	0.00%	7,473.47	80.00%	1,868.39	20.00%	9,341.86	0.00	9,341.86
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 4,087,526.82	64.28%	\$ 1,786,920.45	28.10%	\$ 5,874,447.27	92.38%	\$ 484,572.33	7.62%	\$ 6,359,019.60	\$ -	\$ 6,359,019.60
Totals: Local Department of Social Services			\$ 9,665,885.65	53.40%	\$ 5,300,511.22	29.28%	\$ 14,966,396.87	82.68%	\$ 3,649,197.27	20.16%	\$ 18,101,283.14	\$ 583,940.49	\$ 18,685,223.63

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	412,396.50	50.02%	0.00	0.00%	412,396.50	50.02%	412,023.23	49.98%	824,419.73	0.00	824,419.73
Subtotal: Central Services Cost Allocation			\$ 412,396.50	50.02%	\$ -	0.00%	\$ 412,396.50	50.02%	\$ 412,023.23	49.98%	\$ 824,419.73	\$ -	\$ 824,419.73
Grand Totals: To Localities			\$ 10,078,282.15	53.25%	\$ 5,300,511.22	28.01%	\$ 15,378,793.37	81.26%	\$ 4,061,220.50	21.46%	\$ 18,925,702.87	\$ 583,940.49	\$ 19,509,643.36
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,837,760.58	62.45%	3,837,760.58	62.45%	2,307,572.62	37.55%	6,145,333.20	0.00	6,145,333.20
SW		Medicaid Benefits	61,185,397.09	50.00%	61,185,397.09	50.00%	122,370,794.18	100.00%	0.00	0.00%	122,370,794.18	0.00	122,370,794.18
SW		Food Stamp Benefits	17,135,286.00	100.00%	0.00	0.00%	17,135,286.00	100.00%	0.00	0.00%	17,135,286.00	0.00	17,135,286.00
SW		State & Local Health	0.00	0.00%	117,754.00	75.00%	117,754.00	75.00%	39,252.00	25.00%	157,006.00	0.00	157,006.00
SW		Energy Assistance	1,045,829.12	100.00%	0.00	0.00%	1,045,829.12	100.00%	0.00	0.00%	1,045,829.12	0.00	1,045,829.12
SW		TANF	2,121,455.58	51.10%	2,029,775.17	48.90%	4,151,230.75	100.00%	0.00	0.00%	4,151,230.75	0.00	4,151,230.75
SW		FAMIS (Total Title XXI Expenditures)	2,676,941.35	65.00%	1,441,429.96	35.00%	4,118,371.31	100.00%	0.00	0.00%	4,118,371.31	0.00	4,118,371.31
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 84,164,909.14	54.26%	\$ 68,612,116.80	44.23%	\$ 152,777,025.94	98.49%	\$ 2,346,824.62	1.51%	\$ 155,123,850.56	\$ -	\$ 155,123,850.56
Grand Totals: Social Services System			\$ 94,243,191.29	54.15%	\$ 73,912,628.02	42.47%	\$ 168,155,819.31	96.61%	\$ 6,408,045.12	3.68%	\$ 174,049,553.43	\$ 583,940.49	\$ 174,633,493.92